



OFFICE OF THE TREASURER-TAX COLLECTOR
SHARI L. FREIDENRICH, CPA, CCMT, CPFA, ACPFIM



TREASURY OVERSIGHT COMMITTEE (TOC) AGENDA

Wednesday, January 24, 2018 at 3:00 p.m.
12 Civic Center Plaza, Conference Room 300, Santa Ana

GARY CAPATA, Chair

LAURA PARISI, Vice Chair

DR. ANDY DUNN, Member

FRANK KIM, Member

DR. AL MIJARES, Member

RICHARD ROHM, Member

ERIC WOOLERY, Member

REVISED

Teleconference Location:

City Treasurer Office, Laguna Beach City Hall, 505 Forest Avenue, Laguna Beach, CA 92651

1. Call to Order

2. Welcome

3. Public Comments

At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee, provided that, NO action may be taken on off-agenda items unless authorized by law.

4. Minutes

- Approve October 18, 2017 Minutes

5. Old Business

- Receive and File TOC Bylaws and Rules of Procedures (BOS approved 11/14/2017)
- Update on Annual Treasury Compliance Audit for the eighteen-month period ended June 30, 2017

6. New Business

- Receive and File Treasurer's Monthly Investment Report for October, November and December
- Receive and File December 2017 TOC Compliance Summary
- Receive and File Report on Compliance Monitoring of the Treasurer's Investment Portfolio for the Quarter Ended September 30, 2017
- Review and Approve 2017 TOC Annual Report
- Review Form 700 Filing
- Review AB 1234 Mandatory Ethics Training Requirements
- Elect Chair and Vice Chair

7. Chair's Report

8. Treasurer's Report

9. Committee Member Comments

At this time, members of the Treasury Oversight Committee may comment on agenda or non-agenda matters and ask questions of or give directions to staff, provide travel or member committee reports provided that, NO action may be taken on off-agenda items unless authorized by law.

10. Adjournment to Wednesday, April 18, 2018 at 3:00 P.M., Auditor/Controller's Conf. Room #300